

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
WATERWORKS AND SEWERAGE FUND
COMMUNITY INVESTMENT AND REPLACEMENT ACCOUNT**

FUND NO. 70	<i>ACTUAL FY 2008</i>	<i>AUTHORIZED BUDGET FY 2009</i>	<i>ESTIMATED ACTUAL FY 2009</i>	<i>BUDGET FY 2010</i>
REVENUES	66,807	73,168	20,507	1,753,521
EXPENDITURES	439,232	2,533,554	1,534,927	7,224,257
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(372,425)	(2,460,386)	(1,514,420)	(5,470,736)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OPERATING ACCOUNT	407,067	1,395,694	1,598,699	530,983
TRANSFERS FROM GENERAL FUND	0	0	0	0
REFUND OF UNCOLLECTABLE ACCTS.	0	0	0	0
BOND AND LOAN PROCEEDS	0	915,800	916,000	4,221,152
NET TOTAL OTHER FINANCING SOURCES (USES)	407,067	2,311,494	2,514,699	4,752,135
NET INCREASE (DECREASE) IN FUND BALANCES	34,642	(148,892)	1,000,279	(718,601)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	1,191,417	1,226,059	1,226,059	2,226,338
WORKING FUND BALANCE END OF FISCAL YEAR	1,226,059	1,077,167	2,226,338	1,507,737